

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 3,229,570.44

Gross Claim **\$3,229,570.44**

Net Claim / Payment Amount **\$3,229,570.44**

YTD Amount: **\$23,319,459.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

16,955.08

Gross Claim	\$16,955.08
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Net Claim / Payment Amount	\$16,955.08
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YTD Amount:	\$122,425.98
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

124,927.28

Gross Claim **\$124,927.28**

Net Claim / Payment Amount **\$124,927.28**

YTD Amount: **\$902,050.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

619,139.96

Gross Claim **\$619,139.96**

Net Claim / Payment Amount **\$619,139.96**

YTD Amount: **\$4,470,566.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 87,849.68

Gross Claim **\$87,849.68**

Net Claim / Payment Amount **\$87,849.68**

YTD Amount: **\$634,328.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

47,790.97

Gross Claim **\$47,790.97**

Net Claim / Payment Amount **\$47,790.97**

YTD Amount: **\$345,079.83**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

2,131,496.00

Gross Claim **\$2,131,496.00**

Net Claim / Payment Amount **\$2,131,496.00**

YTD Amount: **\$15,390,695.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

60,274.38

Gross Claim

\$60,274.38

Net Claim / Payment Amount

\$60,274.38

YTD Amount:

\$435,217.64

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

367,981.17

Gross Claim **\$367,981.17**

Net Claim / Payment Amount **\$367,981.17**

YTD Amount: **\$2,657,047.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 2,297,134.10

Gross Claim \$2,297,134.10

Net Claim / Payment Amount \$2,297,134.10

YTD Amount: \$16,586,702.69

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

73,223.59

Gross Claim	\$73,223.59
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Net Claim / Payment Amount	\$73,223.59
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YTD Amount:	\$528,718.80
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

369,285.41

Gross Claim	\$369,285.41
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Net Claim / Payment Amount	\$369,285.41
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YTD Amount:	\$2,666,464.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 345,529.66

Gross Claim \$345,529.66

Net Claim / Payment Amount \$345,529.66

YTD Amount: \$2,494,933.92

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

43,691.94

Gross Claim **\$43,691.94**

Net Claim / Payment Amount **\$43,691.94**

YTD Amount: **\$315,482.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

2,591,984.84

Gross Claim **\$2,591,984.84**

Net Claim / Payment Amount **\$2,591,984.84**

YTD Amount: **\$18,715,703.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

667,676.22

Gross Claim **\$667,676.22**

Net Claim / Payment Amount **\$667,676.22**

YTD Amount: **\$4,821,027.58**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 191,350.21

Gross Claim \$191,350.21

Net Claim / Payment Amount \$191,350.21

YTD Amount: \$1,381,664.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

85,986.49

Gross Claim **\$85,986.49**

Net Claim / Payment Amount **\$85,986.49**

YTD Amount: **\$620,874.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 29,596,120.01

Gross Claim \$29,596,120.01

Net Claim / Payment Amount \$29,596,120.01

YTD Amount: \$213,701,952.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

380,371.42

Gross Claim **\$380,371.42**

Net Claim / Payment Amount **\$380,371.42**

YTD Amount: **\$2,746,512.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

504,367.10

Gross Claim **\$504,367.10**

Net Claim / Payment Amount **\$504,367.10**

YTD Amount: **\$3,641,836.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 37,450.24

Gross Claim \$37,450.24

Net Claim / Payment Amount \$37,450.24

YTD Amount: \$270,413.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

228,055.17

Gross Claim	\$228,055.17
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Net Claim / Payment Amount	\$228,055.17
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YTD Amount:	\$1,646,696.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 575,634.34

Gross Claim \$575,634.34

Net Claim / Payment Amount \$575,634.34

YTD Amount: \$4,156,429.39

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

18,445.64

Gross Claim **\$18,445.64**

Net Claim / Payment Amount **\$18,445.64**

YTD Amount: **\$133,188.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 31,953.81

Gross Claim **\$31,953.81**

Net Claim / Payment Amount **\$31,953.81**

YTD Amount: **\$230,725.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

876,633.62

Gross Claim

\$876,633.62

Net Claim / Payment Amount

\$876,633.62

YTD Amount:

\$6,329,826.91

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

272,678.71

Gross Claim	\$272,678.71
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Net Claim / Payment Amount	\$272,678.71
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YTD Amount:	\$1,968,905.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

195,635.56

Gross Claim **\$195,635.56**

Net Claim / Payment Amount **\$195,635.56**

YTD Amount: **\$1,412,607.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

6,222,794.50

Gross Claim **\$6,222,794.50**

Net Claim / Payment Amount **\$6,222,794.50**

YTD Amount: **\$44,932,353.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

683,792.86

Gross Claim	\$683,792.86
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Net Claim / Payment Amount	\$683,792.86
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YTD Amount:	\$4,937,399.54
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

39,313.43

Gross Claim **\$39,313.43**

Net Claim / Payment Amount **\$39,313.43**

YTD Amount: **\$283,866.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

4,772,762.36

Gross Claim **\$4,772,762.36**

Net Claim / Payment Amount **\$4,772,762.36**

YTD Amount: **\$34,462,241.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

3,102,966.29

Gross Claim	\$3,102,966.29
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Net Claim / Payment Amount	\$3,102,966.29
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YTD Amount:	\$22,405,300.23
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

121,107.73

Gross Claim	\$121,107.73
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Net Claim / Payment Amount	\$121,107.73
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YTD Amount:	\$874,471.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 6,172,208.73

Gross Claim \$6,172,208.73

Net Claim / Payment Amount \$6,172,208.73

YTD Amount: \$44,567,093.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 6,535,718.23

Gross Claim \$6,535,718.23

Net Claim / Payment Amount \$6,535,718.23

YTD Amount: \$47,191,853.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

1,887,603.67

Gross Claim **\$1,887,603.67**

Net Claim / Payment Amount **\$1,887,603.67**

YTD Amount: **\$13,629,644.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 1,633,463.76

Gross Claim \$1,633,463.76

Net Claim / Payment Amount \$1,633,463.76

YTD Amount: \$11,794,599.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 572,466.91

Gross Claim \$572,466.91

Net Claim / Payment Amount \$572,466.91

YTD Amount: \$4,133,558.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

1,486,923.41

Gross Claim **\$1,486,923.41**

Net Claim / Payment Amount **\$1,486,923.41**

YTD Amount: **\$10,736,489.65**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 881,012.13

Gross Claim \$881,012.13

Net Claim / Payment Amount \$881,012.13

YTD Amount: \$6,361,442.44

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 3,729,838.51

Gross Claim \$3,729,838.51

Net Claim / Payment Amount \$3,729,838.51

YTD Amount: \$26,931,698.25

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 571,907.95

Gross Claim \$571,907.95

Net Claim / Payment Amount \$571,907.95

YTD Amount: \$4,129,522.59

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 691,152.48

Gross Claim \$691,152.48

Net Claim / Payment Amount \$691,152.48

YTD Amount: \$4,990,540.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

16,955.08

Gross Claim **\$16,955.08**

Net Claim / Payment Amount **\$16,955.08**

YTD Amount: **\$122,425.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

99,215.18

Gross Claim	\$99,215.18
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Net Claim / Payment Amount	\$99,215.18
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YTD Amount:	\$716,393.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

933,833.74

Gross Claim **\$933,833.74**

Net Claim / Payment Amount **\$933,833.74**

YTD Amount: **\$6,742,846.44**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

997,741.35

Gross Claim	\$997,741.35
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Net Claim / Payment Amount	\$997,741.35
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YTD Amount:	\$7,204,298.23
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 1,353,145.95

Gross Claim \$1,353,145.95

Net Claim / Payment Amount \$1,353,145.95

YTD Amount: \$9,770,535.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 277,429.85

Gross Claim \$277,429.85

Net Claim / Payment Amount \$277,429.85

YTD Amount: \$2,003,211.95

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

282,460.48

Gross Claim	\$282,460.48
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Net Claim / Payment Amount	\$282,460.48
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YTD Amount:	\$2,039,536.15
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A

PAYMENT ISSUE DATE: 05/24/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

32,885.41

Gross Claim	\$32,885.41
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Net Claim / Payment Amount	\$32,885.41
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YTD Amount:	\$237,452.60
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 1,294,827.92

Gross Claim \$1,294,827.92

Net Claim / Payment Amount \$1,294,827.92

YTD Amount: \$9,349,443.61

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

132,473.22

Gross Claim **\$132,473.22**

Net Claim / Payment Amount **\$132,473.22**

YTD Amount: **\$956,537.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118 1,665,697.05

Gross Claim \$1,665,697.05

Net Claim / Payment Amount \$1,665,697.05

YTD Amount: \$12,027,343.84

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

667,210.42

Gross Claim **\$667,210.42**

Net Claim / Payment Amount **\$667,210.42**

YTD Amount: **\$4,817,664.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200292A
PAYMENT ISSUE DATE: 05/24/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 04/16/2013 To 05/15/2013

Payment Calculations:

AB 118

231,688.40

Gross Claim **\$231,688.40**

Net Claim / Payment Amount **\$231,688.40**

YTD Amount: **\$1,672,930.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

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